

**2019-20 YEAR-END CLOSING  
ACTUAL BY RESPONSIBILITY CENTER  
GENERAL FUND  
Final Closing July 23, 2020**

Report run on 07.24.2020

	2019-20 Year-End			30-Jun-19	30-Jun-20	2020-21
	Income	Expense	Net Operating	Fund Balance	Fund Balance	Income Shortfall Reserve
Business	17,762,428	17,902,262	(139,834)	769,864	630,029	616,173
Columbus	13,858,877	14,335,137	(476,261)	479,849	3,588	403,620
Dentistry	46,873,295	47,542,439	(669,144)	2,581,297	1,912,152	1,370,178
Education	6,786,416	7,333,869	(547,454)	1,535,817	988,363	209,713
Engr. & Tech	29,597,552	30,619,172	(1,021,620)	10,453,639	9,432,019	856,346
Health & Human Sciences	17,253,912	17,022,941	230,971	11,985,089	12,216,060	498,283
Herron	6,828,013	6,690,342	137,671	88,466	226,137	206,574
Informatics	14,662,324	16,234,742	(1,572,418)	6,021,587	4,449,169	399,494
Law	26,514,822	26,460,532	54,290	4,497,330	4,551,620	785,379
Liberal Arts	27,087,559	27,213,262	(125,703)	126,077	374	706,259
Medicine	173,236,110	179,306,880	(6,070,770)	26,046,751	19,975,981	5,156,150
Nursing	19,003,483	19,080,806	(77,323)	9,471,118	9,393,795	615,915
Other Academic-FW Nursing	4,190,968	2,825,548	1,365,420	368,830	1,734,251	110,323
Philanthropy	3,999,941	4,225,917	(225,977)	476,261	250,285	206,675
Public Health	9,195,184	9,141,538	53,646	1,046,786	1,100,432	283,097
Science	44,654,850	42,819,802	1,835,048	3,761,443	5,596,491	1,301,995
Social Work	12,084,700	11,681,182	403,518	6,330,347	6,733,865	500,001
SPEA	6,844,719	6,603,362	241,357	929,090	1,170,447	206,359
<b>Subtotal Academic</b>	<b>480,435,152</b>	<b>487,039,735</b>	<b>(6,604,583)</b>	<b>86,969,642</b>	<b>80,365,059</b>	<b>14,432,534</b>
Acad Support	46,279,859	46,221,513	58,346	17,918,677	17,977,023	1,554,042
Executive Management	32,120,549	31,402,726	717,824	2,783,476	3,501,300	682,385
Community Engagement	2,020,121	2,422,849	(402,728)	463,172	60,443	52,636
Finance & Administration	8,880,997	8,836,249	44,748	472,154	516,902	282,036
Library	10,259,094	10,118,608	140,486	2,343,941	2,484,427	291,704
Physical Plant	52,276,224	52,874,530	(598,306)	2,888,995	2,290,689	1,699,170
Student Life	3,565,349	3,552,349	13,001	516,918	529,919	111,742
UITS	4,164,052	4,164,052	-	-	-	-
Undergraduate Education	17,108,152	16,213,450	894,702	1,839,004	2,733,706	491,926
VP University Academic Affairs	7,702,923	7,809,785	(106,862)	322,050	215,188	214,278
FW Budget	9,402,624	10,192,298	(789,674)	534,873	(254,801)	-
University Tax	49,705,410	49,735,976	(30,566)	-	(30,566)	-
Facility Debt	14,056,960	14,056,960	-	-	-	-
<b>Subtotal Support</b>	<b>257,542,314</b>	<b>257,601,344</b>	<b>(59,029)</b>	<b>30,083,259</b>	<b>30,024,230</b>	<b>5,379,919</b>
Balance Sheet	-	23,129	(23,129)	(609,536)	(632,665)	-
<b>Campus Total</b>	<b>737,977,466</b>	<b>744,664,208</b>	<b>(6,686,742)</b>	<b>116,443,365</b>	<b>109,756,623</b>	<b>19,812,453</b>